

Itemized Cost Summary Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)
COSTS FROM 09/01/2017 THROUGH 11/30/2017

REGIONAL PAYROLL COSTS

REGIONAL TRAVEL COSTS

RESPONSE ACTION 2

CDM FEDERAL PROGRAMS CORP (EPW05049)

STATE COOPERATIVE AGREEMENT (SCA)

MT DEPT OF ENVIRON QUALITY (V96822401)

DP / Ex. 5; Law Enf. / Ex. 7

TECHNICAL SERVICES AND SUPPORT (TSSO)

ARCTIC SLOPE MISSION SERVICES, LLC (EPW17011)

EPA INDIRECT COSTS

Total Site Costs:

Regional Payroll Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82
UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)
COSTS FROM 09/01/2017 THROUGH 11/30/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
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DP / Ex. 5; Law Enf. / Ex. 7

Headquarters Payroll Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

<u>Employee Name</u>	<u>Fiscal</u> <u>Year</u>	<u>Pay</u> <u>Period</u>	<u>Office</u> <u>Code</u>	<u>Payroll</u> <u>Hours</u>	<u>Payroll</u> <u>Costs</u>	<u>Site</u> <u>Project</u>	<u>CRP</u> <u>Number</u>
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Regional Travel Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82
UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)
COSTS FROM 09/01/2017 THROUGH 11/30/2017

Traveler/Vendor Name	Travel Number	Fund Code	Treasury Schedule Date	Travel Costs	Site Project	CRP Number
DP / Ex. 5; Law Enf. / Ex. 7						

Headquarters Travel Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)
COSTS FROM 09/01/2017 THROUGH 11/30/2017

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Fund Code</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
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Contract Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82
UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)
COSTS FROM 09/01/2017 THROUGH 11/30/2017

RESPONSE ACTION 2

Contractor Name: CDM FEDERAL PROGRAMS CORP
EPA Contract Number: EPW05049
Project Officer(s): POWELL, JUDITH
Dates of Service: From: 12/29/2013 To: 09/30/2017
Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
Total Costs: DP / Ex. 5; Law Enf. / Ex. 7

<u>Voucher</u> <u>Number</u>	<u>Voucher</u> <u>Date</u>	<u>Voucher</u> <u>Amount</u>	<u>Fund</u> <u>Code</u>	<u>Schedule</u> <u>Date</u>	<u>Site</u> <u>Amount</u>	<u>Site</u> <u>Project</u>	<u>CRP</u> <u>Number</u>
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DP / Ex. 5; Law Enf. / Ex. 7

Contract Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: MT DEPT OF ENVIRON QUALITY

SCA Number: V96822401

Project Officer(s): ROGER HOOGERHEIDE

Dates of Service: From: 07/01/2012 To: 06/30/2018

Summary of Service:

Total Costs:

DP / Ex. 5; Law Enf. / Ex. 7

Drawdown Number	Drawdown Date	Drawdown Amount	Fund Code	Schedule Date	Site Amount	Site Project	CRP Number
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DP / Ex. 5; Law Enf. / Ex. 7

Contract Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: ARCTIC SLOPE MISSION SERVICES, LLC

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	44	07/31/2017	08/27/2017

Project Officer(s): CHRISTENSON, DAVID

Dates of Service: From: 07/31/2017 To: 08/27/2017

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs:

DP / Ex. 5; Law Enf. / Ex. 7

<u>Voucher</u> <u>Number</u>	<u>Voucher</u> <u>Date</u>	<u>Voucher</u> <u>Amount</u>	<u>Fund</u> <u>Code</u>	<u>Schedule</u> <u>Date</u>	<u>Site</u> <u>Amount</u>	<u>Site</u> <u>Project</u>	<u>CRP</u> <u>Number</u>
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DP / Ex. 5; Law Enf. / Ex. 7

Financial Cost Summary for the Contract Lab Program Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

CONTRACT LAB PROGRAM (CLP) COSTS

Miscellaneous (MIS) Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

EPA Indirect Costs Summary Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

Fiscal YearDirect CostsIndirect Rate(%)Indirect Costs**DP / Ex. 5; Law Enf. / Ex. 7**

EPA Detailed Indirect Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
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DP / Ex. 5; Law Enf. / Ex. 7

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
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DP / Ex. 5; Law Enf. / Ex. 7

EPA Detailed Indirect Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
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DP / Ex. 5; Law Enf. / Ex. 7TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
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DP / Ex. 5; Law Enf. / Ex. 7OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
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DP / Ex. 5; Law Enf. / Ex. 7

EPA Detailed Indirect Costs Verification

ANACONDA ALUMINUM CO COL FLS RED PLT, COLUMBIA FALLS, MT SITE ID = A8 82

UNRECONCILED COST SUMMARY REPORT - ALL INCLUSIVE (CRP# 183386)

COSTS FROM 09/01/2017 THROUGH 11/30/2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
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DP / Ex. 5; Law Enf. / Ex. 7